



A BILL FOR AN ORDINANCE

RELATING TO THE EXECUTIVE OPERATING BUDGET AND PROGRAM FOR THE FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011.

BE IT ORDAINED by the People of the City and County of Honolulu:

SECTION 1. The revenues from the following sources estimated for the fiscal year July 1, 2010 to June 30, 2011 are hereby provided and appropriated for the purposes set forth in Sections 2 through 10:

OPERATING FUNDS

<u>FUND CODE</u>	<u>SOURCE OF FUNDS</u>	<u>AMOUNT</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET AMOUNT</u>	<u>TOTAL</u>
GN	General Fund	\$1,303,483,116	\$347,035,384	\$956,447,732	
HW	Highway Fund	227,518,984	138,725,650	88,793,334	
SW	Sewer Fund	243,657,465	21,729,700	221,927,765	
BT	Bus Transportation Fund	186,087,098	0	186,087,098	
TR	Transit Fund	15,296,818	0	15,296,818	
LC	Liquor Commission Fund	4,906,931	234,900	4,672,031	
BK	Bikeway Fund	549,078	54,700	494,378	
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	4,464,087	212,600	4,251,487	
SV	Special Events Fund	20,562,567	7,218,600	13,343,967	
GC	Golf Fund	18,352,432	7,452,700	10,899,732	
WF	Solid Waste Special Fund	193,649,394	37,183,500	156,465,894	
ZO	Zoo Animal Purchase Fund	2,500	0	2,500	
HN	Hanauma Bay Nature Preserve Fund	5,926,041	1,696,200	4,229,841	
RA	Rental Assistance Fund	244,700	11,700	233,000	
LE	Leasehold Conversion Fund	89,641	0	89,641	
HD	Housing Development Special Fund	8,758,000	8,758,000	0	
OB	Other Post-Employment Benefits Reserve Fund	53,177,000	0	53,177,000	
					\$1,716,412,218
FEDERAL FUNDS:					
CD	Community Development Fund	3,661,070	1,500,000	2,161,070	
RL	Housing and Community Development Rehabilitation Loan Fund	2,522,919	0	2,522,919	
SE	Housing and Community Development, Section 8 Contract Fund	48,186,413	0	48,186,413	
FG	Federal Grants Fund	42,846,170	0	42,846,170	
					95,716,572
SP	Special Projects Fund	5,565,191	0	5,565,191	5,565,191
TOTAL		\$2,389,507,615	\$571,813,634		\$1,817,693,981



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

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SECTION 2. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following activities in the GENERAL GOVERNMENT function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
GENERAL GOVERNMENT						
EXECUTIVE:						
Mayor						
Administration	6.00	\$489,020	\$70,017	\$0	\$559,037	\$559,037 GN
Contingency Fund	0.00	0	25,118	0	25,118	25,118 GN
Managing Director						
City Management	29.00	1,247,896	476,156	0	1,724,052	1,724,052 GN
Culture and the Arts	6.00	291,380	420,350	0	711,730	711,730 GN
Neighborhood Commission	17.00	598,496	330,918	0	929,414	929,414 GN
Vacant Funded Positions	0.00	170,900	0	0	170,900	170,900 GN
Office of Housing	2.00	123,876	0	0	123,876	123,876 GN
Department of Customer Services						
Administration	8.33	366,036	70,251	0	436,287	436,287 GN
Public Communication	38.75	1,514,650	352,338	0	1,866,988	1,824,673 GN 42,315 SP
Satellite City Hall	93.50	3,204,812	654,367	0	3,859,179	3,859,179 GN
Motor Vehicle, Licensing and Permits	167.50	5,746,684	8,510,913	0	14,257,597	11,663,246 GN 2,594,351 HB
Vacant Funded Positions	0.00	823,602	0	0	823,602	713,466 GN 110,136 HB
FINANCE:						
Department of Budget and Fiscal Services						
Administration	15.60	879,802	53,461	0	933,263	933,263 GN
Internal Control	7.00	439,200	291,149	0	730,349	730,349 GN
Fiscal/CIP Administration	17.00	874,896	351,970	0	1,226,866	472,182 GN 579,532 CD 175,152 FG
Budgetary Administration	12.00	816,258	12,150	0	828,408	828,408 GN
Accounting and Fiscal Services	93.00	3,868,858	202,622	0	4,071,480	3,012,223 GN 221,324 SW 88,224 WF 109,410 SV 119,812 SE 62,592 RL 294,752 FG 60,171 TR 102,972 CD
Purchasing and General Services	29.00	1,409,363	86,381	0	1,495,744	1,495,744 GN
Real Property	114.50	4,239,091	850,110	0	5,089,201	5,089,201 GN
Treasury	43.00	1,441,460	780,224	0	2,221,684	2,197,984 GN 4,700 WF
Liquor Commission	56.00	1,517,644	1,255,837	0	2,773,481	19,000 SE 2,773,481 LC
Vacant Funded Positions	0.00	1,564,911	0	0	1,564,911	776,395 GN 687,440 LC 101,076 CD
DATA PROCESSING:						
Department of Information Technology						
Administration	8.00	331,555	9,400,636	231,860	9,964,051	9,964,051 GN
Applications	74.00	3,847,692	37,224	0	3,884,916	3,683,736 GN 77,088 SW (4,200) WF 65,664 FG 13,812 SE 48,816 LC
Technical Support	39.00	1,887,588	0	0	1,887,588	1,887,588 GN
Operations	32.00	1,204,630	12,660	0	1,217,290	1,172,794 GN 44,496 FG
Vacant Funded Positions	0.00	829,476	0	0	829,476	614,568 GN 45,576 WF 118,020 SW 51,312 SE



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
LAW:						
Department of the Corporation Counsel						
Legal Services	81.00	4,918,388	3,683,218	0	8,601,606	6,585,109 GN 432,996 SW 1,440,857 TR 142,644 LC
Vacant Funded Positions	0.00	196,666	0	0	196,666	69,238 GN 127,428 TR
Ethics Commission	3.00	200,436	70,254	0	270,690	270,690 GN
Department of the Prosecuting Attorney						
Administration	26.50	948,856	3,076,697	3,000	4,028,553	4,028,553 GN
Prosecution	222.50	11,012,556	262,212	0	11,274,768	10,956,268 GN 97,112 SP 221,388 FG
Victim/Witness Assistance	40.00	990,230	194,748	0	1,184,978	871,826 GN 253,548 SP
Vacant Funded Positions	0.00	1,387,093	0	0	1,387,093	59,604 FG 408,745 GN 650,364 SP 327,984 FG
PERSONNEL ADMINISTRATION:						
Department of Human Resources						
Administration	11.00	563,592	146,938	0	710,530	710,530 GN
Employment and Personnel Services	26.38	1,128,579	145,404	0	1,273,983	1,273,983 GN
Classification and Pay	11.00	591,615	9,330	0	600,945	600,945 GN
Health Services	11.50	557,575	144,831	0	702,406	702,406 GN
Industrial Safety and Workers' Compensation	20.00	982,452	34,377	0	1,016,829	1,016,829 GN
Labor Relations and Training	15.00	797,907	198,146	0	996,053	996,053 GN
Vacant Funded Positions	0.00	456,120	0	0	456,120	456,120 GN
PLANNING AND ZONING:						
Department of Planning and Permitting						
Administration	32.00	1,194,247	906,926	0	2,101,173	1,914,970 GN 186,203 SW
Site Development	75.00	2,844,279	262,050	0	3,106,329	321,212 GN 2,128,155 HW 656,962 SW
Land Use Permits	24.00	1,015,450	50	0	1,015,500	1,015,500 GN
Planning	38.00	1,169,328	2,300,657	0	3,469,985	2,050,005 GN 1,419,980 TR
Customer Service Office	69.00	2,679,160	80,252	0	2,759,412	2,759,412 GN
Vacant Funded Positions	0.00	1,574,427	0	0	1,574,427	929,931 GN 69,156 HW 134,568 SW 440,772 TR
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE:						
Department of Facility Maintenance						
Public Building and Electrical Maintenance	191.20	5,386,129	15,048,248	0	20,434,377	12,129,958 GN 8,304,419 HW
Department of Design and Construction						
Administration	15.00	657,657	103,464	0	761,121	750,639 GN 10,482 SW
Project and Construction Management	236.00	6,870,725	10,043,363	0	16,914,088	10,711,201 GN 4,447,662 HW 1,755,225 SW
Land Services	68.00	2,085,025	65,893	0	2,150,918	1,687,757 GN 145,536 HW 305,000 TR 12,625 SW
Vacant Funded Positions	0.00	1,276,303	0	0	1,276,303	888,104 GN 269,926 HW 118,273 SW



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
AUTOMOTIVE EQUIPMENT SERVICE: Department of Facility Maintenance						
Automotive Equipment Services	143.00	5,729,614	10,611,591	0	16,341,205	3,167,689 GN 2,686,810 HW 1,735,911 SW 8,750,795 WF
TOTAL GENERAL GOVERNMENT	2,267.26	\$96,944,185	\$71,633,501	\$234,860	\$168,812,546	\$168,812,546

**GENERAL GOVERNMENT
SOURCE OF FUNDS**

GN General Fund	\$122,873,137
HW Highway Fund	18,051,664
SW Sewer Fund	5,459,677
BT Bus Transportation Fund	0
TR Transit Fund	3,794,208
LC Liquor Commission Fund	3,652,381
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	2,704,487
SV Special Events Fund	109,410
GC Golf Fund	0
WF Solid Waste Special Fund	8,885,095
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
CD Community Development Fund	783,580
RL Housing and Community Development Rehabilitation Loan Fund	62,592
SE Housing and Community Development, Section 8 Contract Fund	203,936
FG Federal Grants Fund	1,189,040
SP Special Projects Fund	1,043,339
TOTAL GENERAL GOVERNMENT	\$168,812,546



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SECTION 3. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following activities in the PUBLIC SAFETY function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
PUBLIC SAFETY						
POLICE PROTECTION:						
Police Department						
Police Commission	8.00	\$345,488	\$132,143	\$0	\$477,631	\$477,631 GN
Office of the Chief of Police	91.00	6,019,787	710,272	0	6,730,059	6,730,059 GN
Patrol	1,484.00	103,284,651	10,479,960	0	113,764,611	99,806,177 GN 13,958,434 HW
Traffic	186.00	10,126,750	877,123	0	11,003,873	11,003,873 HW
Specialized Services	69.00	5,916,028	1,068,379	0	6,984,407	6,984,407 GN
Central Receiving	105.00	7,315,561	302,187	0	7,617,748	6,702,329 GN 915,419 HW
Homeland Security	7.00	444,376	163,790	0	608,166	608,166 GN
Criminal Investigation	139.00	12,037,961	1,081,225	0	13,119,186	13,119,186 GN
Juvenile Services	62.00	3,984,013	799,241	0	4,783,254	4,783,254 GN
Narcotics/Vice	97.00	7,731,661	1,016,381	0	8,748,042	8,748,042 GN
Scientific Investigation	53.00	1,640,940	455,760	0	2,096,700	2,096,700 GN
Communications	174.00	8,004,428	1,055,637	0	9,060,065	9,060,065 GN
Records and Identification	108.00	5,134,685	1,121,946	0	6,256,631	6,256,631 GN
Information Technology	33.00	1,613,693	3,626,960	0	5,240,653	5,240,653 GN
Telecommunications Systems	21.00	738,616	1,648,004	0	2,386,620	2,386,620 GN
Vehicle Maintenance	42.00	1,605,108	1,111,770	0	2,716,878	2,716,878 GN
Human Resources	36.00	2,145,214	587,055	0	2,732,269	2,732,269 GN
Training	43.00	11,336,228	896,662	0	12,232,890	12,232,890 GN
Finance	36.00	1,330,076	5,100,593	0	6,430,669	6,430,669 GN
APEC Costs for HPD	0.00	6,115,200	2,669,350	200,000	8,984,550	8,984,550 GN
Vacant Funded Positions	0.00	5,093,485	0	0	5,093,485	5,093,485 GN
FIRE PROTECTION:						
Fire Department						
Fire Commission	0.50	13,632	1,225	0	14,857	14,857 GN
Administration	35.50	2,060,660	710,873	0	2,771,533	2,771,533 GN
Fire Communication Center	27.00	1,997,438	225,137	0	2,222,575	2,222,575 GN
Fire Prevention	41.00	3,049,155	343,155	0	3,392,310	3,392,310 GN
Mechanic Shop	18.00	775,164	1,170,985	0	1,946,149	1,946,149 GN
Training and Research	24.00	1,767,934	220,639	0	1,988,573	1,988,573 GN
Radio Shop	4.00	179,360	91,293	0	270,653	270,653 GN
Fire Operations	1,018.00	73,127,064	7,150,665	175,000	80,452,729	80,452,729 GN
Fireboat	19.00	1,540,539	410,646	0	1,951,185	1,951,185 GN
City Radio System	4.00	130,464	25,898	0	156,362	156,362 GN
APEC Costs for HFD	0.00	1,059,000	2,025,285	1,681,000	4,765,285	4,765,285 GN
Vacant Funded Positions	0.00	1,618,844	0	0	1,618,844	1,618,844 GN
EMERGENCY MANAGEMENT:						
Department of Emergency Management						
Emergency Management Coordination	15.48	638,160	401,370	0	1,039,530	916,574 GN 28,120 SP 94,836 FG
APEC Costs for DEM	0.00	0	73,875	200,000	273,875	273,875 GN
Vacant Funded Positions	0.00	131,548	0	0	131,548	51,400 GN 80,148 FG
PROTECTIVE INSPECTION:						
Department of Planning and Permitting						
Building	101.00	4,597,472	270,481	0	4,867,953	4,867,953 GN
TRAFFIC CONTROL:						
Department of Transportation Services						
Traffic Engineering	28.00	1,299,824	429,002	0	1,728,826	1,274,448 HW 454,378 BK
Traffic Signals and Technology	34.00	1,621,268	1,895,608	10,000	3,526,876	3,526,876 HW



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FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
OTHER PROTECTION:						
Department of Emergency Services						
Administration	7.00	290,236	64,316	0	354,552	354,552 GN
Emergency Medical Services	283.75	16,084,155	4,812,597	1,260,000	22,156,752	22,156,752 GN
Ocean Safety	184.95	7,140,516	709,533	24,000	7,874,049	6,381,280 GN 851,406 HN 641,363 SP
APEC Costs for ESD	0.00	22,334	30,218	0	52,552	52,552 GN
Vacant Funded Positions	0.00	2,460,732	0	0	2,460,732	2,460,732 GN
Department of the Medical Examiner						
Investigation of Deaths	19.00	912,167	244,524	0	1,156,691	1,156,691 GN
Vacant Funded Positions	0.00	196,596	0	0	196,596	196,596 GN
TOTAL PUBLIC SAFETY	4,658.18	\$324,678,211	\$56,211,763	\$3,550,000	\$384,439,974	\$384,439,974

**PUBLIC SAFETY
SOURCE OF FUNDS**

GN General Fund	\$351,610,673
HW Highway Fund	30,679,050
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	454,378
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	851,406
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	174,984
SP Special Projects Fund	669,483
TOTAL PUBLIC SAFETY	\$384,439,974



CITY COUNCIL
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HONOLULU, HAWAII

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SECTION 4. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following activities in the HIGHWAYS AND STREETS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HIGHWAYS AND STREETS						
HIGHWAYS, STREETS AND ROADWAYS: Department of Facility Maintenance						
Administration	26.50	\$1,136,228	\$86,879	\$0	\$1,223,107	\$152,224 GN 84,864 WF 986,019 HW
Road Maintenance	430.48	12,440,412	6,799,586	0	19,239,998	1,968,233 GN 17,060,765 HW 200,000 HB 1,000 SW 10,000 BK
Vacant Funded Positions	0.00	3,343,983	0	0	3,343,983	1,199,842 GN 2,039,445 HW 104,696 WF
TOTAL HIGHWAYS AND STREETS	456.98	\$16,920,623	\$6,886,465	\$0	\$23,807,088	\$23,807,088

**HIGHWAYS AND STREETS
SOURCE OF FUNDS**

GN General Fund	\$3,320,299
HW Highway Fund	20,086,229
SW Sewer Fund	1,000
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	10,000
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	200,000
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	189,560
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL HIGHWAYS AND STREETS	\$23,807,088



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SECTION 5. The monies described in Section 1 for fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following activities in the SANITATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
SANITATION						
WASTE COLLECTION AND DISPOSAL: Department of Environmental Services						
Refuse Collection and Disposal	444.00	\$22,167,964	\$112,960,847	\$0	\$135,128,811	\$135,128,811 WF
SEWAGE COLLECTION AND DISPOSAL: Department of Environmental Services						
Administration	40.00	1,871,232	10,806,200	0	12,677,432	1,000 GN 12,080,742 SW 595,690 WF
Environmental Quality	111.00	4,551,606	8,152,920	0	12,704,526	5,594,896 GN 7,009,630 SW 100,000 FG
Collection System Maintenance	181.00	5,333,364	5,648,750	0	10,982,114	10,982,114 SW
Treatment and Disposal	399.00	16,558,176	55,135,954	0	71,694,130	71,694,130 SW
Vacant Funded Positions	0.00	5,765,160	0	0	5,765,160	244,000 GN 4,365,322 SW 1,155,838 WF
TOTAL SANITATION	1,175.00	\$56,247,502	\$192,704,671	\$0	\$248,952,173	\$248,952,173

**SANITATION
SOURCE OF FUNDS**

GN General Fund	\$5,839,896
HW Highway Fund	0
SW Sewer Fund	106,131,938
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	136,880,339
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	100,000
SP Special Projects Fund	0
TOTAL SANITATION	\$248,952,173



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SECTION 6. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following activities in the HUMAN SERVICES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
HUMAN SERVICES						
HUMAN SERVICES: Department of Community Services						
Administration	9.00	\$411,412	\$235,292	\$0	\$646,704	\$646,704 GN
Office of Special Projects	45.00	535,070	4,628,971	0	5,164,041	2,465,130 GN 2,382,502 FG 226,768 CD 89,641 LE 8,602 GN 177,961 FG
Oahu Workforce Investment Board	7.00	96,012	90,551	0	186,563	270,200 GN 172,090 CD 233,000 RA
Community Assistance	73.00	2,385,118	47,941,440	34,000	50,360,558	2,447,592 RL 47,213,500 SE 24,176 SP
Elderly Services	28.00	682,812	6,661,587	20,000	7,364,399	447,620 GN 3,359,601 FG 3,557,178 SP
Community Based Development	11.00	492,828	4,874,530	0	5,367,358	131,584 GN 555,004 CD 4,680,770 FG
WorkHawaii	81.00	2,094,412	4,187,660	0	6,282,072	55,951 GN 6,203,099 FG
Vacant Funded Positions	0.00	3,012,322	0	0	3,012,322	23,022 SP 243,222 GN 249,544 CD 415,812 SE 1,927,344 FG 176,400 SP
TOTAL HUMAN SERVICES	254.00	\$9,709,986	\$68,620,031	\$54,000	\$78,384,017	\$78,384,017

**HUMAN SERVICES
SOURCE OF FUNDS**

GN General Fund	\$4,269,013
HW Highway Fund	0
SW Sewer Fund	0
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	233,000
LE Leasehold Conversion Fund	89,641
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
CD Community Development Fund	1,203,406
RL Housing and Community Development Rehabilitation Loan Fund	2,447,592
SE Housing and Community Development, Section 8 Contract Fund	47,629,312
FG Federal Grants Fund	18,731,277
SP Special Projects Fund	3,780,776
TOTAL HUMAN SERVICES	\$78,384,017



A BILL FOR AN ORDINANCE

SECTION 7. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following activities in the CULTURE-RECREATION function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
CULTURE-RECREATION						
COMMUNITY MUSIC:						
Managing Director						
Royal Hawaiian Band	41.00	\$1,696,416	\$121,238	\$4,000	\$1,821,654	\$1,821,654 GN
PARKS AND RECREATION:						
Department of Parks and Recreation						
Administration	30.50	1,247,192	628,873	0	1,876,065	1,876,065 GN
Urban Forestry Program	117.35	3,530,528	4,515,016	0	8,045,544	6,995,544 GN 1,000,000 HB 50,000 HN
Maintenance Support Services	81.00	2,888,283	1,912,122	0	4,800,405	4,795,405 GN 5,000 HN
Recreation Services	458.41	12,742,014	6,877,675	99,000	19,718,689	17,500,886 GN 1,850,203 HN 67,600 SP 300,000 FG
Grounds Maintenance	466.50	13,728,004	8,202,606	0	21,930,610	21,307,382 GN 30,000 BK 593,228 HN
Vacant Funded Positions	0.00	3,052,569	0	0	3,052,569	2,866,221 GN 186,348 HN
SPECIAL RECREATION FACILITIES:						
Department of Enterprise Services						
Administration	12.50	546,440	24,600	0	571,040	440,316 SV 125,724 GC 5,000 HN
Auditoriums	101.83	3,129,701	2,092,671	0	5,222,372	5,094,379 SV 127,993 GC
Honolulu Zoo	80.63	2,759,168	1,906,978	2,500	4,668,646	4,666,146 SV 2,500 ZO
Golf Courses	140.38	3,705,508	4,519,443	0	8,224,951	8,224,951 GC
Vacant Funded Positions	0.00	658,280	0	0	658,280	253,516 SV 404,764 GC
TOTAL CULTURE-RECREATION	1,530.10	\$49,684,103	\$30,801,222	\$105,500	\$80,590,825	\$80,590,825



A BILL FOR AN ORDINANCE

CULTURE-RECREATION
SOURCE OF FUNDS

GN	General Fund	\$57,163,157
HW	Highway Fund	0
SW	Sewer Fund	0
BT	Bus Transportation Fund	0
TR	Transit Fund	0
LC	Liquor Commission Fund	0
BK	Bikeway Fund	30,000
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	1,000,000
SV	Special Events Fund	10,454,357
GC	Golf Fund	8,883,432
WF	Solid Waste Special Fund	0
ZO	Zoo Animal Purchase Fund	2,500
HN	Hanauma Bay Nature Preserve Fund	2,689,779
RA	Rental Assistance Fund	0
LE	Leasehold Conversion Fund	0
HD	Housing Development Special Fund	0
OB	Other Post-Employment Benefits Reserve Fund	0
CD	Community Development Fund	0
RL	Housing and Community Development Rehabilitation Loan Fund	0
SE	Housing and Community Development, Section 8 Contract Fund	0
FG	Federal Grants Fund	300,000
SP	Special Projects Fund	67,600
TOTAL CULTURE-RECREATION		\$80,590,825



A BILL FOR AN ORDINANCE

SECTION 8. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following activities in the UTILITIES OR OTHER ENTERPRISES function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
UTILITIES OR OTHER ENTERPRISES						
MASS TRANSIT:						
Department of Transportation Services						
Administration	9.00	\$491,480	\$17,405	\$0	\$508,885	\$508,885 HW
Transportation Planning	19.00	562,848	184,638	0	747,486	747,486 HW
Public Transit	25.00	108,771,014	97,710,386	0	206,481,400	184,858,669 BT 21,622,731 FG
Rapid Transit	110.00	1,298,408	3,441,633	145,830	4,885,871	4,885,871 TR
Vacant Funded Positions	0.00	5,236,538	0	0	5,236,538	689,370 HW 338,429 BT 4,208,739 TR
TOTAL UTILITIES OR OTHER ENTERPRISES	163.00	\$116,360,288	\$101,354,062	\$145,830	\$217,860,180	\$217,860,180

UTILITIES OR OTHER ENTERPRISES
SOURCE OF FUNDS

GN General Fund	\$0
HW Highway Fund	1,945,741
SW Sewer Fund	0
BT Bus Transportation Fund	185,197,098
TR Transit Fund	9,094,610
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	21,622,731
SP Special Projects Fund	0
TOTAL UTILITIES OR OTHER ENTERPRISES	\$217,860,180



CITY COUNCIL
CITY AND COUNTY OF HONOLULU
HONOLULU, HAWAII

ORDINANCE _____
BILL 15 (2010), FD1, CD2

A BILL FOR AN ORDINANCE

SECTION 9. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following activities in the DEBT SERVICE function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
DEBT SERVICE						
BOND PRINCIPAL AND INTEREST:						
City and County Bonds	0.00	\$0	\$328,703,000	\$0	\$328,703,000	\$235,686,000 GN 93,017,000 SW
Tax Exempt Commercial Paper Payments	0.00	0	6,000,000	0	6,000,000	6,000,000 GN
OTHER DEBT PRINCIPAL AND INTEREST:						
Other Than Bonds	0.00	0	360,000	0	360,000	360,000 GN
TOTAL DEBT SERVICE	0.00	\$0	\$335,063,000	\$0	\$335,063,000	\$335,063,000

**DEBT SERVICE
SOURCE OF FUNDS**

GN General Fund	\$242,046,000
HW Highway Fund	0
SW Sewer Fund	93,017,000
BT Bus Transportation Fund	0
TR Transit Fund	0
LC Liquor Commission Fund	0
BK Bikeway Fund	0
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	0
SV Special Events Fund	0
GC Golf Fund	0
WF Solid Waste Special Fund	0
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	0
RA Rental Assistance Fund	0
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	0
OB Other Post-Employment Benefits Reserve Fund	0
CD Community Development Fund	0
RL Housing and Community Development Rehabilitation Loan Fund	0
SE Housing and Community Development, Section 8 Contract Fund	0
FG Federal Grants Fund	0
SP Special Projects Fund	0
TOTAL DEBT SERVICE	\$335,063,000



A BILL FOR AN ORDINANCE

SECTION 10. The monies described in Section 1 for the fiscal year July 1, 2010 to June 30, 2011 are appropriated as indicated to the following activities in the MISCELLANEOUS function.

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
MISCELLANEOUS						
RETIREMENT AND PENSION CONTRIBUTIONS:						
County Pension and Related Expenses	0.00	\$0	\$21,000	\$0	\$21,000	\$21,000 GN
Retirement System Contributions --Employer's Share	0.00	0	97,544,500	0	97,544,500	75,688,500 GN 9,161,000 HW 149,000 HB 5,163,000 SW 361,000 LC 300,000 HN 990,000 TR 661,000 GC 993,000 SV 4,078,000 WF
FICA Tax--Employer's Share	0.00	0	26,502,500	0	26,502,500	17,361,500 GN 2,659,000 HW 76,000 HB 2,635,000 SW 185,000 LC 154,000 HN 505,000 TR 338,000 GC 508,000 SV 2,081,000 WF
Hawaii Employer-Union Health Benefits Trust Fund	0.00	0	109,578,000	0	109,578,000	41,964,000 GN 4,729,000 HW 122,000 HB 3,799,000 SW 310,000 LC 221,000 HN 663,000 TR 735,000 GC 1,028,000 SV 2,830,000 WF 53,177,000 OB
OTHER MISCELLANEOUS:						
Workers' Compensation	0.00	0	13,250,000	0	13,250,000	10,000,000 GN 1,200,000 HW 650,000 SW 150,000 LC 250,000 GC 200,000 SV 800,000 WF
Unemployment Compensation	0.00	0	770,000	0	770,000	712,000 GN 23,000 HW 20,000 SW 5,000 GC 5,000 SV 5,000 WF



A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Provision for Salary Adjustments and Accrued Vacation Pay	0.00	0	5,929,078	0	5,929,078	3,369,457 GN 258,650 HW 241,150 SW 13,650 LC 13,656 HN 27,300 GC 46,200 SV 686,900 WF 174,084 CD 3,993 SP 728,138 FG 12,735 RL 353,165 SE
Provision for Grants and Partnerships	0.00	0	1,000,000	0	1,000,000	1,000,000 GN
Provision for Judgments, Settlements and Losses	0.00	0	12,500,000	0	12,500,000	9,000,000 GN 3,500,000 SW
Provision for Risk Management	0.00	0	8,519,100	0	8,519,100	8,269,100 GN 250,000 TR
Provision for Energy Costs	0.00	0	4,170,000	0	4,170,000	1,940,000 GN 1,310,000 SW 890,000 BT 30,000 WF
TRANSFERS TO OTHER FUNDS:						
Transfer to General Fund for Debt Service	0.00	0	125,987,000	0	125,987,000	63,572,000 HW 12,178,000 SW 1,414,000 HN 6,552,000 GC 6,220,000 SV 8,758,000 HD 27,293,000 WF
Transfer to General Fund for Rent	0.00	0	736,000	0	736,000	472,500 SW 263,500 WF
Transfer to General Fund for Radio Maintenance	0.00	0	35,000	0	35,000	35,000 SW
Transfer to General Fund for Central Administrative Service Expenses	0.00	0	32,229,900	0	32,229,900	10,863,300 HW 212,600 HB 54,700 BK 9,044,200 SW 234,900 LC 11,700 RA 282,200 HN 900,700 GC 998,600 SV 9,627,000 WF
Transfer to Bus Transportation Fund for Bus Subsidy	0.00	0	134,821,532	0	134,821,532	70,531,182 GN 64,290,350 HW
Transfer to Special Events Fund for Enterprise Services Subsidy	0.00	0	7,794,544	0	7,794,544	7,794,544 GN
Transfer to Golf Fund for Golf Subsidy	0.00	0	8,343,647	0	8,343,647	8,343,647 GN



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A BILL FOR AN ORDINANCE

FUNCTIONS, PROGRAMS & ACTIVITIES	NUMBER OF POSITIONS (F.T.E.)	SALARIES	CURRENT EXPENSES	EQUIPMENT	TOTAL ALL FUNDS	SOURCE OF FUNDS
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	0.00	0	76,629,936	0	76,629,936	76,629,936 GN
Transfer to Housing Development Special Fund	0.00	0	4,400,465	0	4,400,465	4,400,465 GN
Transfer to Housing & Community Development Rehabilitation Loan Fund	0.00	0	1,500,000	0	1,500,000	1,500,000 CD
Transfer to Transit Fund	0.00	0	168,695,000	0	168,695,000	168,695,000 GN
Transfer to Clean Water & Natural Lands Fund	0.00	0	4,020,305	0	4,020,305	4,020,305 GN
Transfer to Affordable Housing Fund	0.00	0	4,020,305	0	4,020,305	4,020,305 GN
Transfer to the Fiscal Stability Fund	0.00	0	2,600,000	0	2,600,000	2,600,000 GN
TOTAL MISCELLANEOUS	0.00	\$0	\$851,597,812	\$0	\$851,597,812	\$851,597,812

MISCELLANEOUS SOURCE OF FUNDS

GN General Fund	\$516,360,941
HW Highway Fund	156,756,300
SW Sewer Fund	39,047,850
BT Bus Transportation Fund	890,000
TR Transit Fund	2,408,000
LC Liquor Commission Fund	1,254,550
BK Bikeway Fund	54,700
HB Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	559,600
SV Special Events Fund	9,998,800
GC Golf Fund	9,469,000
WF Solid Waste Special Fund	47,694,400
ZO Zoo Animal Purchase Fund	0
HN Hanauma Bay Nature Preserve Fund	2,384,856
RA Rental Assistance Fund	11,700
LE Leasehold Conversion Fund	0
HD Housing Development Special Fund	8,758,000
OB Other Post-Employment Benefits Reserve Fund	53,177,000
CD Community Development Fund	1,674,084
RL Housing and Community Development Rehabilitation Loan Fund	12,735
SE Housing and Community Development, Section 8 Contract Fund	353,165
FG Federal Grants Fund	728,138
SP Special Projects Fund	3,993
TOTAL MISCELLANEOUS	\$851,597,812



A BILL FOR AN ORDINANCE

SECTION 11. The sums appropriated above are totalled as follows:

<u>FUND CODE</u>	<u>GROSS APPROPRIATIONS BY SOURCE OF FUNDS</u>	<u>EXECUTIVE AGENCIES</u>	<u>DEBT SERVICE</u>	<u>MISCELLANEOUS</u>	<u>TOTAL</u>
GN	General Fund	\$545,076,175	\$242,046,000	\$516,360,941	\$1,303,483,116
HW	Highway Fund	70,762,684	0	156,756,300	227,518,984
SW	Sewer Fund	111,592,615	93,017,000	39,047,850	243,657,465
BT	Bus Transportation Fund	185,197,098	0	890,000	186,087,098
TR	Transit Fund	12,888,818	0	2,408,000	15,296,818
LC	Liquor Commission Fund	3,652,381	0	1,254,550	4,906,931
BK	Bikeway Fund	494,378	0	54,700	549,078
HB	Highway Beautification and Disposal of Abandoned Vehicles Revolving Fund	3,904,487	0	559,600	4,464,087
SV	Special Events Fund	10,563,767	0	9,998,800	20,562,567
GC	Golf Fund	8,883,432	0	9,469,000	18,352,432
WF	Solid Waste Special Fund	145,954,994	0	47,694,400	193,649,394
ZO	Zoo Animal Purchase Fund	2,500	0	0	2,500
HN	Hanauma Bay Nature Preserve Fund	3,541,185	0	2,384,856	5,926,041
RA	Rental Assistance Fund	233,000	0	11,700	244,700
LE	Leasehold Conversion Fund	89,641	0	0	89,641
HD	Housing Development Special Fund	0	0	8,758,000	8,758,000
OB	Other Post-Employment Benefits Reserve Fund	0	0	53,177,000	53,177,000
CD	Community Development Fund	1,986,986	0	1,674,084	3,661,070
RL	Housing and Community Development Rehabilitation Loan Fund	2,510,184	0	12,735	2,522,919
SE	Housing and Community Development, Section 8 Contract Fund	47,833,248	0	353,165	48,186,413
FG	Federal Grants Fund	42,118,032	0	728,138	42,846,170
SP	Special Projects Fund	5,561,198	0	3,993	5,565,191
TOTAL		\$1,202,846,803	\$335,063,000	\$851,597,812	\$2,389,507,615

<u>FUNCTION</u>	<u>TOTAL</u>	<u>LESS INTERFUND TRANSFER</u>	<u>NET TOTAL</u>
General Government	\$168,812,546	\$0	\$168,812,546
Public Safety	384,439,974		384,439,974
Highways and Streets	23,807,088		23,807,088
Sanitation	248,952,173		248,952,173
Human Services	78,384,017		78,384,017
Culture-Recreation	80,590,825		80,590,825
Utilities or Other Enterprises	217,860,180		217,860,180
Total Executive Agencies	\$1,202,846,803	\$0	\$1,202,846,803
Debt Service	335,063,000		335,063,000
Miscellaneous	851,597,812	571,813,634	279,784,178
TOTAL	\$2,389,507,615	\$571,813,634	\$1,817,693,981



A BILL FOR AN ORDINANCE

SECTION 12. General Provisos.

(a) As used in this Ordinance:

"Agency" includes any department, office, board, commission, or other government unit of the City and County of Honolulu, as the case may be.

"Charter" or "RCH" means the Revised Charter of Honolulu 1973, as amended.

"City" means the City and County of Honolulu.

"Council" means the Council of the City and County of Honolulu.

"Government" means the federal government, the State government, the government of any other state, any political subdivision of any state, or any quasi-governmental entity.

"ROH" means the Revised Ordinances of Honolulu 1990, as amended.

(b) Limited purpose monies. The City may receive monies whose use is specified or otherwise limited by the monies' source from: (1) any governmental or quasi-governmental agency (2) any private source including monetary gifts whose use is specified by the donor or (3) any combination thereof. When such monies are received, the Director of Budget and Fiscal Services shall maintain special funds or accounts showing the monies so received and specifying the purposes for which they have been received and held.

All such monies specified in Section 2 through 10 of this ordinance are appropriated in the amounts and for the purposes set forth, and all expenditures shall be made as provided by law. All other such monies not specified in Section 2 through 10 of this ordinance and which are limited purpose monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d). Should revenues from this ordinance or from elsewhere exceed the amounts specified, the excess is hereby appropriated and may be expended in accordance with the provisions of the monies' source and of this section; provided that: (1) the scope of the funded activity or project shall not be increased unless approved in accordance with subsection (d); (2) the excess monies are reported to the Council; and (3) when the funded activity or project is financed by both City and non-City funds and the revenues from a non-City fund source exceed the amount approved in this ordinance, the City fund appropriation shall be decreased by the amount of the excess revenues unless such decrease would jeopardize the receipt of the increased amount from the non-City fund source or the award of the contract.

The Director of Budget and Fiscal Services shall report to the Council no later than thirty days after June 30, detailing for the fiscal year just ended, the amount of any excess monies received, and the function, program, and activity to which the monies have been allotted for expenditure.

(c) Monetary gifts for unspecified purposes. The City may receive monetary gifts whose use is not specified or otherwise limited by the donor. All such monies are appropriated and may be expended by the City agencies included in this ordinance if the monies are approved as provided in subsection (d).



A BILL FOR AN ORDINANCE

(d) Subsection (b) monies received from grants or other agreements shall be subject to Council approval and shall be in accordance with Chapter 1, Article 8, ROH, if applicable. All other monies received pursuant to subsections (b) or (c), including appropriations or grants by the state government to the City, shall be subject to Council approval. Gifts shall be approved by the Council in accordance with Section 13-113 of the Charter and Council Resolution 05-349, CD1, FD1, or successor Council policy. The Council reserves the right to require any monies to be approved by an appropriate budget ordinance.

(e) Multi-purpose federal monies. Multi-purpose federal monies are monies from the United States of America, which are allocated by formula entitlements and may be expended for multiple purposes. Such monies include Community Development Block Grant monies, HOME Investment Partnerships Program monies, Federal Transit Administration operating assistance monies, and monies via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time.

No expenditure of such monies shall be made unless the Council has authorized such expenditure by enactment of or an amendment to a budget ordinance appropriating such monies in accordance with applicable Charter provisions, ordinances, and other legal requirements. If such monies are received prior to an enactment of or amendment to a budget ordinance, the Director of Budget and Fiscal Services shall maintain such monies in special accounts showing the monies so received and specifying the purposes for which they have been received and temporarily held. A bill for an ordinance appropriating such monies shall be submitted to the Council as soon as possible following the receipt of such monies.

(f) The Council finds that the delay in program implementation incident to any reprogramming action pursuant to certain Charter provisions involving Community Development Block Grant funds and/or HOME Investment Partnerships Program funds, or incident to any receipt of funds for these and via similar federal and state assistance programs, which Congress or the Legislature may enact from time to time, will jeopardize the availability and receipt of those funds. Accordingly, notwithstanding subsection 12(e) of this ordinance and pursuant to Section 13-122, RCH, the Council hereby waives Sections 3-204, 9-105 and 9-106, RCH, and authorizes all such reprogramming actions or receipt and expenditure of such funds in excess of the total amount appropriated by this ordinance to be taken by Council resolution.

(g) For the purposes of this subsection, "City fund" excludes pension or retirement funds, funds under the control of any independent board or commission, funds set aside for the redemption of bonds or the payment of interest thereon, park dedication funds, or private trust funds.

In the event there are monies in any City fund that, in the judgment of the Director of Budget and Fiscal Services, are in excess of the amounts necessary for the immediate requirements of the respective funds, and where, in the judgment of the Director of Budget and Fiscal Services, such action will not impede the necessary or desirable financial operations of the City, the Director of Budget and Fiscal Services may make temporary transfers or loans therefrom to the other funds of the City.

Within fourteen days of the transfer or loan, the Director of Budget and Fiscal Services shall report to the Council on: (1) the amount of transfer or loan required; (2) the reason or justification for the transfer or loan; (3) the total amount outstanding and unreimbursed in temporary transfers and loans after making the subject transfer or loan; and (4) the anticipated date of the reimbursement or repayment. The Director of Budget and Fiscal Services shall notify the Council of the reimbursement or repayment of the temporary transfer or loan as soon as such reimbursement or repayment is made. Such notification shall identify the source of funding of the reimbursement or repayment of the temporary transfer or loan.



A BILL FOR AN ORDINANCE

All transfers or loans under this section shall be reimbursed or repaid no later than twelve months from the date on which the transfer or loan was made, unless a later date is approved by the Council by resolution adopted on one reading without publication. Interest may be charged if the monies originate from enterprise funds.

(h) At the close of each quarter, the Director of Budget and Fiscal Services shall submit to the Council a Statement of Cash Balances by Fund showing for each quarter for each individual fund the cash balance at the start of the accounting period and the cash balance at the end of the period.

(i) No transfer of funds shall be made from any activity, including the provision for salary adjustment and accrued vacation pay activity, unless such transfer complies with the requirements set forth in Section 2-17.2(c) of the Revised Ordinances of Honolulu.

(j) Notwithstanding the provisions of Revised Ordinances of Honolulu Section 2-17.2(c), transfers of funds from the vacant funded positions activity in a department to other activities in the same department may be executed without council approval.

(k) If any portion of this ordinance or the application thereof to any person or circumstance is held to be invalid for any reason, the Council hereby declares that the remainder of this ordinance and all other provisions thereof shall not be affected thereby. If any portion of a specific appropriation is held to be invalid for any reason, the remaining portion shall be independent of the invalid portion and such remaining portion shall be expended to fulfill the objectives of such appropriation to the extent possible.

SECTION 13. Specific Provisos.

(a) Business improvement district.

For the purpose of this section:

- (1) "Business improvement district" or "district" means a special improvement district established during the fiscal year 2010-11 pursuant to an ordinance enacted in accordance with the Revised Ordinances of Honolulu.
- (2) "Special assessment revenues" means the revenues derived from any special assessment imposed on real property in a business improvement district.

All special assessment revenues from a business improvement district which become available during the fiscal year 2010-11 are hereby appropriated to the district for that fiscal year, notwithstanding the absence of a specific appropriation in Sections 2 through 10 of this ordinance. The appropriated special assessment revenues shall be expended, without necessity of Council approval, in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.

Any general or highway fund appropriation under Section 4 for a maintenance assessment district which is dissolved and succeeded by a business improvement district during the fiscal year 2010-11 shall be transferred and appropriated to the successor district in the amount specified in the ordinance establishing the successor district.

Any transferred appropriation shall be expended, without necessity of Council approval, for the successor business improvement district in conformance with the ordinance establishing the district and the Revised Ordinances of Honolulu.



A BILL FOR AN ORDINANCE

Within 30 days of June 30, 2011, the Director of Budget and Fiscal Services shall report to the Council the special assessment revenue amount appropriated and general or highway fund amount transferred pursuant to this section. The report also shall identify the business improvement district which received the appropriated revenues or transferred funds.

(b) Transfer to transit fund.

Should monies received from the State of Hawaii for collection of the county surcharge on state general excise and use tax exceed the amounts specified hereinbefore in Section 1 and 10, the excess is hereby appropriated to the general fund and shall be transferred from the general fund to the transit fund. Within fourteen days of the transfer, the Director of Budget and Fiscal Services shall report to the Council on the excess amount(s) appropriated and transferred to the transit fund.

(c) Transfer to federal grants fund for grant advances.

General fund monies transferred to the federal grants fund for grant advances may be appropriated and expended from the federal grants fund by the Director of Budget and Fiscal Services should advance funding be required to expedite federal Homeland Security Grant program expenditures. Reimbursements for general fund advance funding expenditures will be deposited to the federal grants fund to fund future advancements in the current and subsequent fiscal years. The Director of Budget and Fiscal Services shall maintain special accounts showing the monies advanced and reimbursed for the purposes authorized. General fund monies in the federal grants fund for grant advances shall be transferred back to the general fund when the Director of Budget and Fiscal Services determines that such monies are no longer needed for this purpose.

SECTION 14. The Executive Operating Program for the Fiscal Year July 1, 2010 to June 30, 2011, as transmitted to the Council in the Executive Program and Budget for the Fiscal Year 2011, Volume 1 (Operating Program and Budget), and as amended in any Executive Operating Program amendments, attached hereto and made a part hereof, is hereby incorporated by reference and adopted as an integral part of this ordinance. The detailed Statement of Revenues and Surplus contained therein may be further amended regarding any applicable fund by any amendment to the Executive Operating Budget ordinance, Executive Capital Budget ordinance, or Legislative Budget ordinance. In case of any conflict between the substantive provisions of the Executive Operating Program as transmitted and this ordinance or the above budget amendments, the provisions of this ordinance and any of the above budget amendments shall prevail, and the provisos contained therein shall have the same force and effect as the provisos contained in this ordinance.



A BILL FOR AN ORDINANCE

SECTION 15. This Ordinance shall take effect on July 1, 2010.

INTRODUCED BY:

Todd Apo (BR)

DATE OF INTRODUCTION:

March 3, 2010
Honolulu, Hawaii

Councilmembers

APPROVED AS TO FORM AND LEGALITY:

Deputy Corporation Counsel

APPROVED this _____ day of _____, 2010.

MUFI HANNEMANN, Mayor
City and County of Honolulu



A BILL FOR AN ORDINANCE

AMENDMENTS TO THE EXECUTIVE OPERATING BUDGET

Character of Expenditure: S = Salaries, CE = Current Expenses, E = Equipment Position: T = Temporary Position, C = Personal Services Contract

I. AMENDMENTS TO EXECUTIVE OPERATING BUDGET AND PROGRAM

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT			
EXECUTIVE			
<u>Mayor</u>			
Administration	1.5% cut of operating expenses		(\$1,066) CE GN
Contingency Fund	1.5% cut of operating expenses		(\$382) CE GN
<u>Managing Director</u>			
City Management	Move vacant position funding to separate activity		(\$116,664) S GN
City Management	Cut positions and salaries	(2)	(\$123,876) S GN
City Management	Reinstate positions and salaries	2.0	\$123,876 S GN
City Management	1.5% cut of operating expenses		(\$7,251) CE GN
Culture and the Arts	1.5% cut of operating expenses		(\$6,401) CE GN
Neighborhood Commission	Move vacant position funding to separate activity		(\$68,784) S GN
Neighborhood Commission	1.5% cut of operating expenses		(\$5,039) CE GN
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$270,350 S GN
Vacant Funded Positions	Reduces funding for Vacant Positions		(\$99,450) S GN
Office of Housing	Add an executive assistant and a secretary position to establish the Office of Housing	2	\$123,876 S GN
<u>Department of Customer Services</u>			
Administration	Move vacant position funding to separate activity		(\$27,756) S GN
Administration	1.5% cut of operating expenses		(\$1,069) CE GN
Public Communication	Move vacant position funding to separate activity		(\$49,944) S GN
Public Communication	1.5% cut of operating expenses		(\$5,260) CE GN
Satellite City Hall	Move vacant position funding to separate activity		(\$273,312) S GN
Motor Vehicle, Licensing & Permits	Reduce funding for salaries for vacant funded positions		(\$71,244) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Motor Vehicle, Licensing & Permits	Move vacant position funding to separate activity		(\$329,816) S GN
			(\$110,136) S HB
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$680,828 S GN
			\$110,136 S HB
<i>Vacant Funded Positions</i>	<i>Adjust funding for Vacant Positions</i>		\$32,638 S GN
FINANCE			
<u>Department of Budget & Fiscal Services</u>			
Administration	Reduce funding for current expenses Object Code 1125		(\$6,113) CE GN
Administration	Reduce funding for current expenses Object Code 3007		(\$4,000) CE GN
<i>Administration</i>	<i>1.5% cut of operating expenses</i>		(\$814) CE GN
<i>Administration</i>	<i>Reinstate deleted funding for Object Code 1125</i>		\$6,113 CE GN
<i>Administration</i>	<i>Reinstate deleted funding for Object Code 3007</i>		\$4,000 CE GN
<i>Internal Control</i>	<i>1.5% cut of operating expenses</i>		(\$4,433) CE GN
Fiscal/CIP Administration	Reduce funding for salaries for vacant funded positions		(\$15,237) S GN
Fiscal/CIP Administration	Move vacant position funding to separate activity		(\$101,076) S CD
Accounting and Fiscal Services	Reduce funding for salaries for vacant funded positions		(\$42,132) S GN
Accounting and Fiscal Services	Reduce funding for increase in Salary Adjustment to Source of Funds		(\$21,927) S GN
Accounting and Fiscal Services	Move vacant position funding to separate activity		(\$174,433) S GN
<i>Accounting and Fiscal Services</i>	<i>1.5% cut of operating expenses</i>		(\$652) CE GN
<i>Purchasing and General Services</i>	<i>1.5% cut of operating expenses</i>		(\$1,315) CE GN
Real Property	Reduce funding for salaries for vacant funded positions		(\$72,540) S GN
Real Property	Move vacant position funding to separate activity		(\$317,531) S GN
<i>Real Property</i>	<i>Add funds for contingency overtime as may be needed to meet workload deadlines.</i>		\$50,000 S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Real Property	1.5% cut of operating expenses		(\$12,260) CE GN
Real Property	Add funds for real property analyst personal service contract position to provide support for neighbor island RPT assistance.		\$45,000 CE GN
Treasury	Move vacant position funding to separate activity		(\$157,272) S GN
Treasury	1.5% cut of operating expenses		(\$11,520) CE GN
Liquor Commission	Move vacant position funding to separate activity		(\$687,440) S LC
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$649,236 S GN \$687,440 S LC \$101,076 S CD
Vacant Funded Positions	Restore funding for salaries for vacant funded positions		\$127,159 S GN
DATA PROCESSING			
<u>Department of Information Technology</u>			
Administration	Move vacant position funding to separate activity		(\$95,376) S GN
Applications	Move vacant position funding to separate activity		(\$224,556) S GN (\$45,576) S WF (\$118,020) S SW (\$51,312) S SE
Technical Support	Move vacant position funding to separate activity		(\$206,820) S GN
Operations	Move vacant position funding to separate activity		(\$87,816) S GN
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$614,568 S GN \$45,576 S WF \$118,020 S SW \$51,312 S SE
LAW			
<u>Department of the Corporation Counsel</u>			
Legal Services	Move vacant position funding to separate activity		(\$80,988) S GN (\$127,428) S TR
Legal Services	1.5% cut of operating expenses		(\$36,201) CE GN
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$80,988 S GN \$127,428 S TR



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Vacant Funded Positions	Reduces funding for Vacant Positions		(\$11,750) S GN
Ethics Commission	1.5% cut of operating expenses		(\$1,039) CE GN
Ethics Commission	Add funds for additional attorney position and equipment to help meet increasing workload.	1.0	\$75,000 S GN \$2,000 CE GN
<u>Department of the Prosecuting Attorney</u>			
Administration	Move vacant position funding to separate activity		(\$67,488) S GN
Administration	1.5% cut of operating expenses		(\$46,853) CE GN
Prosecution	Move vacant position funding to separate activity		(\$361,068) S GN (\$478,920) S SP (\$123,588) S FG
Victim/Witness Assistance	Move vacant position funding to separate activity		(\$27,672) S GN (\$171,444) S SP (\$204,396) S FG
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$456,228 S GN \$650,364 S SP \$327,984 S FG
Vacant Funded Positions	Reduces funding for Vacant Positions		(\$47,483) S GN
<u>PERSONNEL ADMINISTRATION</u>			
<u>Department of Human Resources</u>			
Administration	Move vacant position funding to separate activity		(\$133,680) S GN
Administration	1.5% cut of operating expenses		(\$2,237) CE GN
Employment and Personnel Services	Move vacant position funding to separate activity		(\$153,780) S GN
Employment & Personnel Services	Reduce funding for salaries for vacant funded positions		(\$38,102) S GN
Employment & Personnel Services	Reduce funding for current expenses Object Code 2401		(\$27,000) CE GN
Employment and Personnel Services	Reinstate funding for current expenses Object Code 2401		\$27,000 CE GN
Employment and Personnel Services	1.5% cut of operating expenses		(\$2,214) CE GN
Classification and Pay	Move vacant position funding to separate activity		(\$31,212) S GN



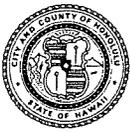
A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Health Services	Move vacant position funding to separate activity		(\$42,132) S GN
<i>Health Services</i>	<i>1.5% cut of operating expenses</i>		<i>(\$2,205) CE GN</i>
Industrial Safety and Workers' Compensation	Move vacant position funding to separate activity		(\$25,656) S GN
<i>Industrial Safety and Workers' Compensation</i>	<i>1.5% cut of operating expenses</i>		<i>(\$523) CE GN</i>
Labor Relations and Training	Move vacant position funding to separate activity		(\$35,064) S GN
Labor Relations & Training	Reduce funding for current expenses Object Code 3006		(\$20,000) CE GN
Labor Relations & Training	Reduce funding for current expenses Object Code 1125		(\$13,992) CE GN
<i>Labor Relations and Training</i>	<i>1.5% cut of operating expenses</i>		<i>(\$3,017) CE GN</i>
<i>Labor Relations and Training</i>	<i>Restore funding for current expenses Object Code 3006</i>		<i>\$20,000 CE GN</i>
<i>Labor Relations and Training</i>	<i>Restore funding for current expenses Object Code 1125</i>		<i>\$13,992 CE GN</i>
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$421,524 S GN
<i>Vacant Funded Positions</i>	<i>Restore funding for salaries for vacant funded positions</i>		<i>\$34,596 S GN</i>
PLANNING AND ZONING			
<u>Department of Planning and Permitting</u>			
Administration	Move vacant position funding to separate activity		(\$320,424) S GN
<i>Administration</i>	<i>1.5% cut of operating expenses</i>		<i>(\$12,874) CE GN</i>
Site Development	Move vacant position funding to separate activity		(\$45,434) S GN (\$76,840) S HW (\$134,568) S SW
Land Use Permits	Move vacant position funding to separate activity		(\$123,360) S GN
Planning	Move vacant position funding to separate activity		(\$161,724) S GN (\$440,772) S TR
Planning	Add funding for a study to map and determine important agricultural land on Oahu per HRS requirement		\$500,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
<i>Planning</i>	<i>1.5% cut of operating expenses</i>		<i>(\$543) CE GN</i>
<i>Planning</i>	<i>Increase funding to prepare a special area plan for the Chinatown area per adopted resolution 09-164, CD1</i>		<i>\$300,000 CE GN</i>
Customer Service Office	Move vacant position funding to separate activity		(\$240,192) S GN
<i>Customer Service Office</i>	<i>1.5% cut of operating expenses</i>		<i>(\$1,222) CE GN</i>
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$1,017,022 S GN \$76,840 S HW \$134,568 S SW \$440,772 S TR
<i>Vacant Funded Positions</i>	<i>Reduces funding for Vacant Positions</i>		<i>(\$87,091) S GN (\$7,684) S HW</i>
GENERAL GOVERNMENT FACILITIES AND INFRASTRUCTURE			
<u>Department of Facility Maintenance</u>			
Public Buildings and Electrical Maintenance	Reduce funding for salaries for vacant funded positions		(\$236,155) S GN
Public Buildings and Electrical Maintenance	Move vacant position funding to separate activity		(\$466,212) S GN (\$546,168) S HW
Public Buildings and Electrical Maintenance	Reduce funding for current expenses Object Code 3049		(\$14,072) CE GN
<i>Public Building and Electrical Maintenance</i>	<i>Reduce funding for day-time "roving security guard" services at City Hall and Civic Center Parking</i>		<i>(\$35,000) CE GN</i>
<i>Public Building and Electrical Maintenance</i>	<i>Cut of operating expenses</i>		<i>(\$53,405) CE GN</i>
<u>Dept. of Design and Construction</u>			
Administration	Reduce funding for increase in Non-Holiday OT		(\$5,851) S GN
Administration	Move vacant position funding to separate activity		(\$155,520) S GN
<i>Administration</i>	<i>Reinstate deleted funding for Non-Holiday OT</i>		<i>\$5,851 S GN</i>
<i>Administration</i>	<i>1.5% cut of operating expenses</i>		<i>(\$1,575) CE GN</i>
Project and Construction Management	Reduce funding for salaries for vacant funded positions		(\$142,236) S GN
Project and Construction Management	Move vacant position funding to separate activity		(\$481,010) S GN (\$274,078) S HW (\$110,969) S SW



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Project and Construction Management	Reduce funding for current expenses Object Code 3004		(\$10,638) CE GN
Project and Construction Management	Reduce funding for current expenses Object Code 3405		(\$10,000) CE GN
Project and Construction Management	Reduce funding for current expenses Object Code 3405		(\$9,585) CE HW
<i>Project and Construction Management</i>	<i>Reinstate deleted funding for: Object Code 3004</i>		<i>\$10,638 CE GN</i>
<i>Project and Construction Management</i>	<i>Reinstate deleted funding for: Object Code 3405</i>		<i>\$10,000 CE GN \$9,585 CE HW</i>
<i>Project and Construction Management</i>	<i>1.5% cut of operating expenses</i>		<i>(\$127,485) CE GN</i>
<i>Project and Construction Management</i>	<i>Line Item Reduction: 3302 Electricity</i>		<i>(\$200,000) CE GN</i>
Land Services	Reduce funding for salaries for vacant funded positions		(\$91,439) S GN (\$33,756) S HW
Land Services	Reduce funding for increase for Misc. Salary Adjustment. Object Code 1118		(\$35,404) S GN
Land Services	Reduce funding for salaries for vacant funded positions		(\$55,220) S GN (\$3,652) S SW
<i>Land Services</i>	<i>Reinstate deleted funding for Misc. Salary Adjustment Object Code 1118</i>		<i>\$35,404 S GN</i>
<i>Land Services</i>	<i>1.5% cut of operating expenses</i>		<i>(\$1,003) CE GN</i>
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$691,750 S GN \$274,078 S HW \$114,621 S SW
<i>Vacant Funded Positions</i>	<i>Adjust funding for Vacant Positions</i>		<i>\$196,354 S GN (\$4,152) S HW \$3,652 S SW</i>
AUTOMOTIVE EQUIPMENT SERVICES			
<u>Dept. of Facility Maintenance</u>			
Automotive Equipment Services	Reduce funding for salaries for vacant funded positions		(\$56,178) S GN
Automotive Equipment Services	Move vacant position funding to separate activity		(\$90,186) S GN (\$22,008) S HW (\$104,696) S WF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Automotive Equipment Services	Reduce funding for increase in Holiday OT pay. Object Code 1107		(\$19,600) CE GN
<i>Automotive Equipment Services</i>	<i>Restore funding for increase in Holiday OT pay. Object Code 1107</i>		<i>\$19,600 CE GN</i>
<i>Automotive Equipment Services</i>	<i>1.5% cut of operating expenses</i>		<i>(\$32,717) CE GN</i>
PUBLIC SAFETY			
POLICE PROTECTION			
<u>Police Department</u>			
Police Commission	Move vacant position funding to separate activity		(\$27,756) S GN
<i>Police Commission</i>	<i>1.5% cut of operating expenses</i>		<i>(\$2,012) CE GN</i>
Office of the Chief of Police	Move vacant position funding to separate activity		(\$628,383) S GN
<i>Office of the Chief of Police</i>	<i>1.5% cut of operating expenses</i>		<i>(\$10,816) CE GN</i>
Patrol	Move vacant position funding to separate activity		(\$2,293,014) S GN
<i>Patrol</i>	<i>1.5% cut of operating expenses</i>		<i>(\$159,593) CE GN</i>
<i>Traffic</i>	<i>1.5% cut of operating expenses</i>		<i>(\$13,357) CE HW</i>
Specialized Services	Move vacant position funding to separate activity		(\$354,229) S GN
<i>Specialized Services</i>	<i>1.5% cut of operating expenses</i>		<i>(\$16,269) CE GN</i>
<i>Central Receiving</i>	<i>1.5% cut of operating expenses</i>		<i>(\$4,601) CE GN</i>
Homeland Security	Move vacant position funding to separate activity		(\$29,643) S GN
<i>Homeland Security</i>	<i>1.5% cut of operating expenses</i>		<i>(\$2,494) CE GN</i>
Criminal Investigation	Move vacant position funding to separate activity		(\$36,242) S GN
<i>Criminal Investigation</i>	<i>1.5% cut of operating expenses</i>		<i>(\$16,465) CE GN</i>
Juvenile Services	Move vacant position funding to separate activity		(\$214,427) S GN
<i>Juvenile Services</i>	<i>1.5% cut of operating expenses</i>		<i>(\$12,171) CE GN</i>
<i>Narcotics/Vice</i>	<i>1.5% cut of operating expenses</i>		<i>(\$15,473) CE GN</i>
Scientific Investigation	Move vacant position funding to separate activity		(\$414,892) S GN
<i>Scientific Investigation</i>	<i>1.5% cut of operating expenses</i>		<i>(\$6,940) CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Communications	Move vacant position funding to separate activity		(\$45,824) S GN
<i>Communications</i>	<i>1.5% cut of operating expenses</i>		<i>(\$16,075) CE GN</i>
Records and Identification	Move vacant position funding to separate activity		(\$235,145) S GN
<i>Records and Identification</i>	<i>1.5% cut of operating expenses</i>		<i>(\$17,313) CE GN</i>
<i>Records and Identification</i>	<i>Line Item Reduction: 3302 Electricity</i>		<i>(\$15,000) CE GN</i>
Information Technology	Move vacant position funding to separate activity		(\$138,617) S GN
<i>Information Technology</i>	<i>1.5% cut of operating expenses</i>		<i>(\$55,232) CE GN</i>
Telecommunications Systems	Move vacant position funding to separate activity		(\$101,216) S GN
<i>Telecommunications Systems</i>	<i>1.5% cut of operating expenses</i>		<i>(\$25,096) CE GN</i>
Vehicle Maintenance	Move vacant position funding to separate activity		(\$62,694) S GN
<i>Vehicle Maintenance</i>	<i>1.5% cut of operating expenses</i>		<i>(\$16,930) CE GN</i>
Human Resources	Move vacant position funding to separate activity		(\$159,661) S GN
<i>Human Resources</i>	<i>1.5% cut of operating expenses</i>		<i>(\$8,939) CE GN</i>
Training	Move vacant position funding to separate activity		(\$212,612) S GN
<i>Training</i>	<i>1.5% cut of operating expenses</i>		<i>(\$13,654) CE GN</i>
Finance	Move vacant position funding to separate activity		(\$139,130) S GN
<i>Finance</i>	<i>1.5% cut of operating expenses</i>		<i>(\$77,674) CE GN</i>
<i>APEC Costs for HPD</i>	<i>1.5% cut of operating expenses</i>		<i>(\$40,650) CE GN</i>
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$5,093,485 S GN
FIRE PROTECTION			
<u>Fire Department</u>			
Administration	Move vacant position funding to separate activity		(\$170,148) S GN
<i>Administration</i>	<i>1.5% cut of operating expenses</i>		<i>(\$11,279) CE GN</i>
<i>Administration</i>	<i>Line Item Reduction: 3302 Electricity</i>		<i>(\$29,837) CE GN</i>
Fire Communication Center	Move vacant position funding to separate activity		(\$199,008) S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
<i>Fire Communication Center</i>	<i>1.5% cut of operating expenses</i>		<i>(\$3,428) CE GN</i>
Fire Prevention	Move vacant position funding to separate activity		(\$335,396) S GN
<i>Fire Prevention</i>	<i>1.5% cut of operating expenses</i>		<i>(\$5,225) CE GN</i>
Mechanic Shop	Move vacant position funding to separate activity		(\$95,856) S GN
<i>Mechanic Shop</i>	<i>1.5% cut of operating expenses</i>		<i>(\$17,832) CE GN</i>
Training and Research	Move vacant position funding to separate activity		(\$308,124) S GN
<i>Training and Research</i>	<i>1.5% cut of operating expenses</i>		<i>(\$3,359) CE GN</i>
<i>Radio Shop</i>	<i>1.5% cut of operating expenses</i>		<i>(\$1,390) CE GN</i>
Fire Operations	Move vacant position funding to separate activity		(\$650,699) S GN
<i>Fire Operations</i>	<i>1.5% cut of operating expenses</i>		<i>(\$54,790) CE GN</i>
<i>Fire Operations</i>	<i>Line Item Reduction: 3302 Electricity</i>		<i>(\$100,000) CE GN</i>
City Radio System	Move vacant position funding to separate activity		(\$39,480) S GN
<i>APEC Costs for HFD</i>	<i>1.5% cut of operating expenses</i>		<i>(\$25,215) CE GN</i>
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$1,798,711 S GN
<i>Vacant Funded Positions</i>	<i>Reduces funding for Vacant Positions</i>		<i>(\$179,867) S GN</i>
EMERGENCY MANAGEMENT			
<u>Department of Emergency Management</u>			
Emergency Management Coordination	Move vacant position funding to separate activity		(\$51,400) S GN (\$80,148) S FG
<i>Emergency Management Coordination</i>	<i>Increase funding pursuant to Department Communication 350 (2010)</i>		<i>\$27,000 CE GN</i>
<i>APEC Costs for DEM</i>	<i>1.5% cut of operating expenses</i>		<i>(\$1,125) CE GN</i>
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$51,400 S GN \$80,148 S FG
PROTECTIVE INSPECTION			
<u>Department of Planning and Permitting</u>			
Building	Move vacant position funding to separate activity		(\$125,888) S GN
<i>Building</i>	<i>1.5% cut of operating expenses</i>		<i>(\$4,119) CE GN</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
TRAFFIC CONTROL			
<u>Department of Transportation Services</u>			
Traffic Engineering	Move vacant position funding to separate activity		(\$213,318) S HW
<i>Traffic Engineering</i>	<i>Increase funding pursuant to Department Communication 350 (2010)</i>		\$105,600 CE HW
Traffic Signals and Technology	Reduce funding for increase in Holiday OT pay. Object Code 1107		(\$18,800) S HW
Traffic Signals and Technology	Move vacant position funding to separate activity		(\$297,444) S HW
<i>Traffic Signals and Technology</i>	<i>Restore funding for increase in Holiday OT pay. Object Code 1107</i>		\$18,800 S HW
Traffic Signals and Technology	Reduce funding for current expenses Object Code 2541		(\$127,000) CE HW
Traffic Signals and Technology	Reduce funding for current expenses Object Code 2804		(\$15,500) CE HW
<i>Traffic Signals and Technology</i>	<i>Restore funding for current expenses Object Code 2541</i>		\$127,000 CE HW
<i>Traffic Signals and Technology</i>	<i>Restore funding for current expenses Object Code 2804</i>		\$15,500 CE HW
OTHER PROTECTION			
<u>Department of Emergency Services</u>			
Administration	Move vacant position funding to separate activity		(\$129,504) S GN
Emergency Medical Services	Move vacant position funding to separate activity		(\$1,971,384) S GN
Ocean Safety	Move vacant position funding to separate activity		(\$359,844) S GN
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$2,460,732 S GN
<u>Department of the Medical Examiner</u>			
Investigation of Deaths	Move vacant position funding to separate activity		(\$196,596) S GN
<i>Investigation of Deaths</i>	<i>1.5% cut of operating expenses</i>		(\$3,723) CE GN
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$196,596 S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
HIGHWAYS AND STREETS			
HIGHWAYS, STREETS AND ROADWAYS			
<u>Dept. of Facility Maintenance</u>			
Administration	Reduce funding for salaries for vacant funded positions		(\$22,804) S GN
Administration	Move vacant position funding to separate activity		(\$45,576) S GN (\$10,732) S HW
Road Maintenance	Move vacant position funding to separate activity		(\$341,532) S GN (\$1,541,998) S HW
<i>Road Maintenance</i>	<i>1.5% cut of operating expenses</i>		<i>(\$22,104) CE GN</i>
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$943,506 S GN \$2,120,906 S HW \$104,696 S WF
<i>Vacant Funded Positions</i>	<i>Adjust funding for salaries for vacant funded positions</i>		<i>\$256,336 S GN (\$81,461) S HW</i>
SANITATION			
WASTE COLLECTION AND DISPOSAL			
<u>Department of Environmental Services</u>			
Refuse and Collection and Disposal	Reduce funding for salaries for vacant funded positions		(\$224,580) S WF
Refuse and Collection and Disposal	Move vacant position funding to separate activity		(\$1,155,838) S WF
<i>Refuse Collection and Disposal</i>	<i>Restore funding for salaries for vacant funded positions</i>		<i>\$224,580 S WF</i>
Refuse and Collection and Disposal	Reduce funding for current expenses Object Code 2511		(\$7,000) CE WF
Refuse and Collection and Disposal	Reduce funding for current expenses Object Code 2514		(\$39,400) CE WF
Refuse and Collection and Disposal	Reduce funding for current expenses Object Code 2517		(\$5,500) CE WF
Refuse and Collection and Disposal	Reduce funding for current expenses Object Code 3004		(\$35,000) CE WF
Refuse and Collection and Disposal	Reduce funding for current expenses Object Code 3033		(\$18,200) CE WF
Refuse and Collection and Disposal	Reduce funding for current expenses Object Code 3034		(\$65,000) CE WF
Refuse and Collection and Disposal	Reduce funding for current expenses Object Code 3405		(\$22,900) CE WF



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Refuse and Collection and Disposal	Reduce funding for current expenses Object Code 3630		(\$5,800) CE WF
Refuse and Collection and Disposal	Reduce funding for current expenses Object Code 3906		(\$32,000) CE WF
Refuse and Collection and Disposal	Reduce funding for current expenses Object Code 3990		(\$4,200) CE WF
Refuse and Collection and Disposal	Reduce funding for current expenses Object Code 3620		(\$415,300) CE WF
<i>Refuse Collection and Disposal</i>	<i>Reduce funding for current expenses: Object Code 3990</i>		<i>(\$4,200) CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses Object Code 2511</i>		<i>\$7,000 CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses Object Code 2514</i>		<i>\$39,400 CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses Object Code 2517</i>		<i>\$5,500 CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses Object Code 3004</i>		<i>\$35,000 CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses Object Code 3033</i>		<i>\$18,200 CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses Object Code 3034</i>		<i>\$65,000 CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses Object Code 3405</i>		<i>\$22,900 CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses Object Code 3630</i>		<i>\$5,800 CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses Object Code 3906</i>		<i>\$32,000 CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses Object Code 3990</i>		<i>\$4,200 CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Restore funding for current expenses Object Code 3620</i>		<i>\$415,300 CE WF</i>
<i>Refuse Collection and Disposal</i>	<i>Remove part of funding for the off-island shipping contract</i>		<i>(\$5,000,000) CE WF</i>
SEWAGE COLLECTION AND DISPOSAL			
<u>Department of Environmental Services</u>			
Administration	Move vacant position funding to separate activity		(\$114,768) S SW
Administration	Reduce funding for current expenses Object Code 1102		(\$11,500) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Administration	Restore funding for current expenses Object Code 1102		\$11,500 CE GN
Environmental Quality	Reduce funding for salaries for vacant funded positions		(\$89,848) S GN
Environmental Quality	Move vacant position funding to separate activity		(\$737,064) S SW (\$154,152) S GN
Environmental Quality	Reduce funding for current expenses Object Code 2041		(\$7,000) CE GN
Environmental Quality	Reduce funding for current expenses Object Code 2756		(\$8,000) CE GN
Environmental Quality	Reduce funding for current expenses Object Code 3049		(\$15,000) CE GN
Environmental Quality	Reduce funding for current expenses Object Code 3262		(\$25,000) CE GN
Environmental Quality	Restore funding for current expenses Object Code 2041		\$7,000 CE GN
Environmental Quality	Restore funding for current expenses Object Code 2756		\$8,000 CE GN
Environmental Quality	Restore funding for current expenses Object Code 3049		\$15,000 CE GN
Environmental Quality	Restore funding for current expenses Object Code 3262		\$25,000 CE GN
Collection System Maintenance	Move vacant position funding to separate activity		(\$1,858,044) S SW
Treatment and Disposal	Move vacant position funding to separate activity		(\$1,655,446) S SW
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$1,155,838 S WF \$4,365,322 S SW \$154,152 S GN
Vacant Funded Positions	Restore funding for salaries for vacant funded positions		\$89,848 S GN
HUMAN SERVICES			
HUMAN SERVICES			
<u>Department of Community Services</u>			
Administration	Move vacant position funding to separate activity		(\$56,764) S GN
Administration	Cut of operating expenses		(\$1,552) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Office of Special Projects	Move vacant position funding to separate activity		(\$45,452) S GN (\$196,120) S CD (\$579,192) S FG
Office of Special Projects	Add a position and salary funding for a planner IV position for grant administration	1.0	\$63,728 S GN
Office of Special Projects	Add funding for grants and the following proviso: "A total of at least \$2,200,000 out of current expenses shall be used for various grants as follows: at least \$1,090,000 shall be awarded to private non-profit organizations to implement human services, housing, urban renewal and community development programs; at least \$1 million shall be appropriated for grants to be awarded to private non-profit organizations to serve the needs or concerns of the following Leeward Coast communities: Makakilo, Kalaeloa, Kapolei, Honokai Hale/Nanakai Gardens, Ko Olina, Nanakuli, Maili, Waianae, Makaha and Keaau; and at least \$110,000 shall be used to implement strategies that aim to prevent, control, and reduce violent crime, drug abuse, and gang activity in designated high-crime neighborhoods."		\$1,200,000 CE GN
Oahu Workforce Investment Board	Move vacant position funding to separate activity		(\$312,576) S FG
Oahu Workforce Investment Board	Move vacant position funding back to activity.		\$312,576 S FG
Community Assistance	Move vacant position funding to separate activity		(\$115,252) S GN (\$71,244) S SP (\$415,812) S SE
Community Assistance	1.5% cut of operating expenses		(\$516) CE GN
Elderly Services	Move vacant position funding to separate activity		(\$4,180) S GN (\$105,156) S SP (\$210,264) S FG
Elderly Services	1.5% cut of operating expenses		(\$647) CE GN
Community Based Development	Move vacant position funding to separate activity		(\$37,241) S GN (\$53,424) S CD
Community Based Development	1.5% cut of operating expenses		(\$315) CE GN
WorkHawaii	Move vacant position funding to separate activity		(\$1,137,888) S FG



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
WorkHawaii	Increase funding for HOME grants pursuant to Dept. Communication 350 (2010)		\$848,437 CE FG
WorkHawaii	Increase funding pursuant to Dept. Communication 350 (2010)		\$6,000 CE GN
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$258,889 S GN \$249,544 S CD \$2,239,920 S FG \$176,400 S SP \$415,812 S SE
Vacant Funded Positions	Reduces funding for Vacant Positions from GN; moves vacant position funding for OWIB back to activity.		(\$15,667) S GN (\$312,576) S FG
CULTURE-RECREATION			
COMMUNITY MUSIC			
<u>Managing Director</u>			
Royal Hawaiian Band	Move vacant position funding to separate activity		(\$84,902) S GN
Royal Hawaiian Band	1.5% cut of operating expenses		(\$1,846) CE GN
PARKS AND RECREATION			
<u>Department of Parks & Recreation</u>			
Administration	Reduce funding for increase in Temporary Pay Assignment. Object Code 1109.		(\$7,000) S GN
Administration	Move vacant position funding to separate activity		(\$186,642) S GN
Administration	Restore funding for increase in Temporary Pay Assignment. Object Code 1109.		\$7,000 S GN
Administration	1.5% cut of operating expenses		(\$9,576) CE GN
Urban Forestry Program	Reduce funding for salaries for vacant funded positions		(\$139,314) S GN
Urban Forestry Program	Reduce funding for increase in stand by pay. Object code 1105.		(\$5,000) S GN
Urban Forestry Program	Reduce funding for increase in Holiday OT pay. Object Code 1107		(\$4,300) S GN
Urban Forestry Program	Reduce funding for increase in Temporary Pay Assignment. Object Code 1109.		(\$15,550) S GN
Urban Forestry Program	Move vacant position funding to separate activity		(\$354,198) S GN
Urban Forestry Program	Restore funding for increase in stand by pay. Object code 1105.		\$5,000 S GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Urban Forestry Program	Restore funding for increase in Holiday OT pay. Object Code 1107		\$4,300 S GN
Urban Forestry Program	Restore funding for increase in Temporary Pay Assignment. Object Code 1109.		\$15,550 S GN
Urban Forestry Program	Reduce funding for current expenses Object Code 2151		(\$5,000) CE GN
Urban Forestry Program	Reduce funding for current expenses Object Code 2902		(\$28,000) CE GN
Urban Forestry Program	1.5% cut of operating expenses		(\$52,660) CE GN
Urban Forestry Program	Line Item Reduction: 3302 Electricity		(\$5,000) CE GN
Urban Forestry Program	Restore funding for current expenses Object Code 2151		\$5,000 CE GN
Urban Forestry Program	Restore funding for current expenses Object Code 2902		\$28,000 CE GN
Urban Forestry Program	Add funding with the following proviso: "\$12,000 shall be appropriated to trim trees and overgrowth growing on the east side of the 3600-3700 block of Manoa Road and these monies shall not be expended for any other purpose."		\$12,000 CE GN
Maintenance Support Services	Reduce funding for salaries for vacant funded positions		(\$138,048) S GN
Maintenance Support Services	Move vacant position funding to separate activity		(\$240,672) S GN
Maintenance Support Services	Reduce funding for current expenses Object Code 2153		(\$5,000) CE GN
Maintenance Support Services	Reduce funding for current expenses Object Code 2517		(\$35,000) CE GN
Maintenance Support Services	Reduce funding for current expenses Object Code 2602		(\$15,000) CE GN
Maintenance Support Services	Reduce funding for current expenses Object Code 2604		(\$40,000) CE GN
Maintenance Support Services	Reduce funding for current expenses Object Code 2605		(\$60,000) CE GN
Maintenance Support Services	Delete funding for Object Code 2153		(\$5,000) CE GN
Maintenance Support Services	1.5% cut of operating expenses		(\$29,194) CE GN
Maintenance Support Services	Restore funding for current expenses Object Code 2153		\$5,000 CE GN



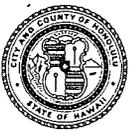
A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Maintenance Support Services	Restore funding for current expenses Object Code 2517		\$35,000 CE GN
Maintenance Support Services	Restore funding for current expenses Object Code 2602		\$15,000 CE GN
Maintenance Support Services	Restore funding for current expenses Object Code 2604		\$40,000 CE GN
Maintenance Support Services	Restore funding for current expenses Object Code 2605		\$60,000 CE GN
Recreation Services	Reduce funding for salaries for vacant funded positions		(\$226,896) S GN
Recreation Services	Move vacant position funding to separate activity		(\$676,655) S GN (\$173,052) S HN
Recreation Services	Reduce funding for current expenses Object Code 3103		(\$18,000) CE GN
Recreation Services	Reduce funding for current expenses Object Code 2605		(\$36,000) CE GN
Recreation Services	1.5% cut of operating expenses		(\$85,861) CE GN
Recreation Services	Line Item Reduction: 3302 Electricity		(\$242,226) CE GN
Recreation Services	Restore funding for current expenses Object Code 3103		\$18,000 CE GN
Recreation Services	Restore funding for current expenses Object Code 2605		\$36,000 CE GN
Grounds Maintenance	Reduce funding for salaries for vacant funded positions		(\$208,421) S GN
Grounds Maintenance	Reduce funding for increase in Holiday OT pay. Object Code 1107		(\$15,000) S GN
Grounds Maintenance	Move vacant position funding to separate activity		(\$881,880) S GN (\$13,296) S HN
Grounds Maintenance	Restore funding for increase in Holiday OT pay. Object Code 1107		\$15,000 S GN
Grounds Maintenance	Reduce funding for current expenses Object Code 2201		(\$46,000) CE GN
Grounds Maintenance	Reduce funding for current expenses Object Code 3033		(\$15,000) CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Grounds Maintenance	Reduce funding for current expenses Object Code 3034		(\$40,000) CE GN
Grounds Maintenance	Reduce funding for current expenses Object Code 3049		(\$60,000) CE GN
<i>Grounds Maintenance</i>	<i>Restore funding for current expenses Object Code 2201</i>		<i>\$46,000 CE GN</i>
<i>Grounds Maintenance</i>	<i>Restore funding for current expenses Object Code 3033</i>		<i>\$15,000 CE GN</i>
<i>Grounds Maintenance</i>	<i>Restore funding for current expenses Object Code 3034</i>		<i>\$40,000 CE GN</i>
<i>Grounds Maintenance</i>	<i>Restore funding for current expenses Object Code 3049</i>		<i>\$60,000 CE GN</i>
<i>Grounds Maintenance</i>	<i>1.5% cut of operating expenses</i>		<i>(\$120,192) CE GN</i>
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$2,340,047 S GN \$186,348 S HN
<i>Vacant Funded Positions</i>	<i>Restore funding for salaries for vacant funded positions</i>		<i>\$526,174 S GN</i>
SPECIAL RECREATION FACILITIES			
<u>Department of Enterprise Services</u>			
Auditoriums	Reduce funding for salaries for vacant funded positions		(\$79,764) S SV
Auditoriums	Move vacant position funding to separate activity		(\$82,716) S SV
<i>Auditoriums</i>	<i>Restore funding for salaries for vacant funded positions</i>		<i>\$79,764 S SV</i>
Auditoriums	Reduce funding for current expenses Object Code 2201		(\$23,500) CE GC
Auditoriums	Reduce funding for current expenses Object Code 2517		(\$7,535) CE GC
Auditoriums	Reduce funding for current expenses Object Code 2502		(\$12,800) CE SV
<i>Auditoriums</i>	<i>Restore funding for current expenses Object Code 2201</i>		<i>\$23,500 CE GC</i>
<i>Auditoriums</i>	<i>Restore funding for current expenses Object Code 2517</i>		<i>\$7,535 CE GC</i>
<i>Auditoriums</i>	<i>Restore funding for current expenses Object Code 2502</i>		<i>\$12,800 CE SV</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Honolulu Zoo	Move vacant position funding to separate activity		(\$212,895) S SV
Honolulu Zoo	Reduce funding for current expenses Object Code 2351		(\$45,000) CE SV
Honolulu Zoo	Reduce funding for current expenses Object Code 2607		(\$13,500) CE SV
Honolulu Zoo	Reduce funding for current expenses Object Code 3990		(\$15,000) CE SV
<i>Honolulu Zoo</i>	<i>Restore funding for current expenses Object Code 2351</i>		<i>\$45,000 CE SV</i>
<i>Honolulu Zoo</i>	<i>Restore funding for current expenses Object Code 2607</i>		<i>\$13,500 CE SV</i>
<i>Honolulu Zoo</i>	<i>Restore funding for current expenses Object Code 3990</i>		<i>\$15,000 CE SV</i>
Golf Courses	Reduce funding for salaries for vacant funded positions		(\$99,540) S GC
Golf Courses	Reduce funding for increase in Holiday OT pay.		(\$20,334) S GC
Golf Courses	Move vacant position funding to separate activity		(\$357,132) S GC
<i>Golf Courses</i>	<i>Restore funding for increase in Holiday OT pay.</i>		<i>\$20,334 S GC</i>
<i>Golf Courses</i>	<i>Reduce funding for increase in Non-Holiday OT</i>		<i>(\$20,334) S GC</i>
Golf Courses	Reduce funding for current expenses Object Code 3043		(\$12,960) CE GC
Golf Courses	Reduce funding for current expenses Object Code 3049		(\$26,886) CE GC
<i>Golf Courses</i>	<i>Restore funding for current expenses Object Code 3043</i>		<i>\$12,960 CE GC</i>
<i>Golf Courses</i>	<i>Restore funding for current expenses Object Code 3049</i>		<i>\$26,886 CE GC</i>
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$295,611 S SV \$357,132 S GC
<i>Vacant Funded Positions</i>	<i>Adjust funding for Vacant Positions</i>		<i>(\$42,095) S SV</i> <i>\$47,632 S GC</i>



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
UTILITIES OR OTHER ENTERPRISES			
MASS TRANSIT			
<u>Department of Transportation Services</u>			
Transportation Planning	Move vacant position funding to separate activity		(\$178,608) S HW
Public Transit	Reduce funding for salaries for vacant funded positions		(\$54,636) S BT
Public Transit	Move vacant position funding to separate activity		(\$321,396) S BT
Rapid Transit	Move vacant position funding to separate activity		(\$4,208,739) S TR
<i>Rapid Transit</i>	<i>Add proviso to salaries: "No more than 50 positions for this activity may be filled by permanent hires. The remaining positions may be filled by personal services contracts from the remaining salary funds for this activity. No general funds may be used to fund the portion of salaries attributable to work done for the Honolulu High Capacity Transit Project."</i>		
Vacant Funded Positions	Create a new activity to centralize funding for vacant positions		\$689,370 S HW \$321,396 S BT \$4,208,739 S TR
<i>Vacant Funded Positions</i>	<i>Adjust funding for Vacant Positions</i>		\$17,033 S BT
DEBT SERVICE			
BOND PRINCIPAL AND INTEREST			
<i>Tax Exempt Commercial Paper Payments</i>	<i>Reduce funding for Tax Exempt Commercial Paper Payments</i>		(\$250,000) CE GN
MISCELLANEOUS			
OTHER MISCELLANEOUS			
<i>Unemployment Compensation</i>	<i>Increase funding pursuant to Dept. Communication 350 (2010)</i>		\$250,000 CE GN
<i>Provision for Salary Adjustments and Accrued Vacation Pay</i>	<i>Decrease funding pursuant to Dept. Communication 350 (2010)</i>		(\$388,600) CE GN
<i>Provision for Salary Adjustments and Accrued Vacation Pay</i>	<i>Reduce Provision for salary adjustments and accrued vacation pay</i>		(\$550,000) CE GN \$500,000 CE WF
Provision for Judgments, Settlements and Losses	Reduce funding for Judgments, Settlements and Losses provisional account		(\$2,000,000) CE GN
<i>Provision for Judgments, Settlements, and Losses</i>	<i>Restore part of funding for Judgments, Settlements and Losses provisional account</i>		\$1,000,000 CE GN



A BILL FOR AN ORDINANCE

<u>FUNCTION/PROGRAM/AGENCY/ ACTIVITY</u>	<u>AMENDMENT</u>	<u>POS</u>	<u>AMOUNT</u>
Provision for Energy Costs	Reduce funding for Energy Cost provisional account		(\$3,880,000) CE GN
<i>Provision for Energy Costs</i>	<i>Restore partial (1/2) funding for Energy Cost provisional account</i>		<i>\$1,940,000 CE GN</i>
<i>Provision for Energy Costs</i>	<i>Reduce funding for Energy Cost provisional account</i>		<i>(\$890,000) CE BT</i>
TRANSFERS TO OTHER FUNDS			
Transfer to Bus Transportation Fund for Bus Subsidy	Decrease funding for subsidy		(\$259,277) CE GN
	Increase funding for subsidy		\$204,641 CE HW
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Increase funding from General Fund, and decrease funding from Highway Fund, pursuant to Dept. Communication 350 (2010).</i>		<i>\$105,600 CE GN (\$105,600) CE HW</i>
<i>Transfer to Bus Transportation Fund for Bus Subsidy</i>	<i>Decrease funding from General Fund and Highway Fund</i>		<i>(\$808,736) CE GN (\$64,231) CE HW</i>
Transfer to Special Events Fund for Enterprise Services Subsidy	Decrease funding for subsidy		(\$166,064) CE GN
<i>Transfer to Special Events Fund for Enterprise Services Subsidy</i>	<i>Increase funding for subsidy from General Fund</i>		<i>\$123,969 CE GN</i>
Transfer to Golf Fund for Golf Subsidy	Decrease funding for subsidy		(\$190,755) CE GN
<i>Transfer to Golf Fund for Golf Subsidy</i>	<i>Increase funding for subsidy from General Fund</i>		<i>\$118,513 CE GN</i>
Transfer to Solid Waste Special Fund for Solid Waste Subsidy	Decrease funding for subsidy		(\$874,880) CE GN
<i>Transfer to Solid Waste Special Fund for Solid Waste Subsidy</i>	<i>Decrease funding for subsidy</i>		<i>(\$3,629,320) CE GN</i>
Transfer to the Reserve for Fiscal Stability Fund	Transfer monies to the Reserve for Fiscal Stability Fund		\$9,166,517 CE GN
<i>Transfer to the Reserve for Fiscal Stability Fund</i>	<i>Reduce GN appropriation</i>		<i>(\$6,566,517) CE GN</i>

SECTION 12. GENERAL PROVISOS

Amend General Provisos by renumbering section (j) to section (k) and adding a new section (j) to read as follows: "(j) Notwithstanding the provisions of Revised Ordinances of Honolulu section 2-17.2(c), transfers of funds from the vacant funded positions activity in a department to other activities in the same department may be executed without council approval."



A BILL FOR AN ORDINANCE

**II. AMENDMENTS TO EXECUTIVE OPERATING PROGRAM
AMENDMENTS RELATING TO DETAILED STATEMENT OF REVENUES AND SURPLUS**

<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>FUND</u>
General Fund	Decrease "Interfund Transfer"	\$259,277	GN
Bus Transportation Fund	Decrease "Transfer from General Fund"	(\$259,277)	BT
Highway Fund	Increase "Interfund Transfer"	(\$204,641)	HW
Bus Transportation Fund	Increase "Transfer from Highway Fund"	\$204,641	BT
General Fund	Decrease "Interfund Transfer"	\$166,064	GN
Special Events Fund	Decrease "Transfer from General Fund"	(\$166,064)	SV
General Fund	Decrease "Interfund Transfer"	\$190,755	GN
Golf Fund	Decrease "Transfer from General Fund"	(\$190,755)	GC
General Fund	Decrease "Interfund Transfer"	\$874,880	GN
Solid Waste Special Fund	Decrease "Transfer from General Fund"	(\$874,880)	WF
General Fund	Increase "Interfund Transfer"	(\$9,166,517)	GN
Reserve for Fiscal Stability Fund	Increase "Transfer from General Fund"	\$9,166,517	SF
General Fund	<i>Increase "Real Property Taxes - Current Year" due to increase in minimum tax proposed in Bill 32 (2009)</i>	\$1,600,000	GN
General Fund	<i>Decrease "Real Property Taxes - Current Year" due to decrease in real property tax rate for the Non-homeowner class from \$3.72 to \$3.58</i>	(\$8,322,762)	GN
General Fund	<i>Decrease "Real Property Taxes - Current Year" due to passage of Bill 19 (2009), CD1</i>	(\$500,000)	GN
General Fund	<i>Increase "Interfund Transfer" pursuant to Dept. Communication 350 (2010).</i>	(\$105,600)	GN
Bus Transportation Fund	<i>Increase "Bus Subsidy- General Fund" pursuant to Dept. Communication 350 (2010).</i>	\$105,600	BT
Highway Fund	<i>Decrease "Interfund Transfer" pursuant to Dept. Communication 350 (2010).</i>	\$105,600	HW
Bus Transportation Fund	<i>Decrease "Bus Subsidy - Highway Fund" pursuant to Dept. Communication 350 (2010).</i>	(\$105,600)	BT
General Fund	<i>Decrease "Interfund Transfer"</i>	\$808,736	GN
Bus Transportation Fund	<i>Decrease "Bus Subsidy - General Fund"</i>	(\$808,736)	BT
Highway Fund	<i>Decrease "Interfund Transfer"</i>	\$64,231	HW
Bus Transportation Fund	<i>Decrease "Bus Subsidy - Highway Fund"</i>	(\$64,231)	BT



A BILL FOR AN ORDINANCE

<u>FUND</u>	<u>AMENDMENT</u>	<u>AMOUNT</u>	<u>FUND</u>
General Fund	Increase "Interfund Transfer"	(\$123,969)	GN
Special Events Fund	Increase "Transfer from General Fund"	\$123,969	SV
General Fund	Increase "Interfund Transfer"	(\$118,513)	GN
Golf Fund	Increase "Transfer from General Fund"	\$118,513	GC
Community Development Fund	Increase in estimated "CDBG, PL93-383" pursuant to Dept. Communication 350 (2010).	\$779,582	CD
Community Development Fund	Increase in estimated "CDBG-Program Income" pursuant to Dept. Communication 350 (2010).	\$1,033,159	CD
General Fund	Decrease "Interfund Transfer"	\$6,566,517	GN
Reserve for Fiscal Stability Fund	Decrease "Transfer from General Fund"	(\$6,566,517)	SF
General Fund	Decrease "Interfund Transfer"	\$3,629,320	GN
Solid Waste Special Fund	Decrease "Transfer from General Fund"	(\$3,629,320)	WF
Federal Grants Fund - Operating	Increase "HOME Grant" pursuant to Dept. Communication 350 (2010).	\$598,437	FG
Federal Grants Fund - Operating	Increase "HOME Grant-Program Income" pursuant to Dept. Communication 350 (2010).	\$250,000	FG
Federal Grants Fund - CIP	Increase "HOME Grant-Program Income" pursuant to Dept. Communication 350 (2010).	\$300,000	FG
Federal Grants Fund - CIP	Decrease "Emergency Shelter Grants Program"	(\$1,815)	FG
Federal Grants Fund - CIP	Increase "Housing Opportunity-HOPWA"	\$40,440	FG